

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Saint Joseph	1871							
BEER TAX								
CITY OF ST JOSEPH		802	BEER TAX				10/20/2003	\$221.63
CITY OF ST JOSEPH		802	BEER TAX				4/20/2004	\$189.76
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$411.39
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF ST JOSEPH		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$157.67
CITY OF ST JOSEPH		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$156.29
CITY OF ST JOSEPH		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$156.29
CITY OF ST JOSEPH		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$156.41
CITY OF ST JOSEPH		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$156.41
CITY OF ST JOSEPH		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$156.41
CITY OF ST JOSEPH		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$156.41
CITY OF ST JOSEPH		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$156.41
CITY OF ST JOSEPH		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$156.41
CITY OF ST JOSEPH		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$156.47
CITY OF ST JOSEPH		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$156.47
CITY OF ST JOSEPH		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$156.47

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYS TEM								\$1,878.12
GASOLINE AND MOTOR FUEL TAX								
CITY OF ST JOSEPH		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$435.66
CITY OF ST JOSEPH		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,367.14
CITY OF ST JOSEPH		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$234.73
CITY OF ST JOSEPH		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$222.07
CITY OF ST JOSEPH		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$412.17
CITY OF ST JOSEPH		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,394.86
CITY OF ST JOSEPH		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$412.01
CITY OF ST JOSEPH		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$221.99
CITY OF ST JOSEPH		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,411.61
CITY OF ST JOSEPH		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$222.96
CITY OF ST JOSEPH		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,334.11
CITY OF ST JOSEPH		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$413.82
CITY OF ST JOSEPH		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$220.49
CITY OF ST JOSEPH		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,386.89
CITY OF ST JOSEPH		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$409.23
CITY OF ST JOSEPH		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$372.26
CITY OF ST JOSEPH		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,347.22
CITY OF ST JOSEPH		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$200.57
CITY OF ST JOSEPH		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$223.62
CITY OF ST JOSEPH		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,421.69
CITY OF ST JOSEPH		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$415.04
CITY OF ST JOSEPH		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$394.57

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF ST JOSEPH		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,331.37
CITY OF ST JOSEPH		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$212.59
CITY OF ST JOSEPH		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,199.74
CITY OF ST JOSEPH		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$361.94
CITY OF ST JOSEPH		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$195.01
CITY OF ST JOSEPH		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$180.74
CITY OF ST JOSEPH		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,207.58
CITY OF ST JOSEPH		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$335.45
CITY OF ST JOSEPH		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$217.21
CITY OF ST JOSEPH		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,311.83
CITY OF ST JOSEPH		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$403.13
CITY OF ST JOSEPH		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$216.47
CITY OF ST JOSEPH		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,369.72
CITY OF ST JOSEPH		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$401.77
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$23,419.26
INCOME TAX								
CITY OF ST JOSEPH		802	INCOME TAX				7/31/2003	\$2,225.35
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$2,225.35
SALES TAX								
CITY OF ST JOSEPH		802	SALES TAX				7/20/2003	\$4,299.08
CITY OF ST JOSEPH		802	SALES TAX				8/20/2003	\$4,385.59
CITY OF ST JOSEPH		802	SALES TAX				9/20/2003	\$3,953.56
CITY OF ST JOSEPH		802	SALES TAX				10/20/2003	\$4,054.10

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CITY OF ST JOSEPH		802	SALES TAX				11/20/2003	\$4,018.08
CITY OF ST JOSEPH		802	SALES TAX				12/20/2003	\$3,974.48
CITY OF ST JOSEPH		802	SALES TAX				1/20/2004	\$3,862.86
CITY OF ST JOSEPH		802	SALES TAX				2/20/2004	\$4,924.65
CITY OF ST JOSEPH		802	SALES TAX				3/20/2004	\$3,569.83
CITY OF ST JOSEPH		802	SALES TAX				4/20/2004	\$3,649.60
CITY OF ST JOSEPH		802	SALES TAX				5/20/2004	\$4,155.95
CITY OF ST JOSEPH		802	SALES TAX				6/20/2004	\$4,085.47

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX

\$48,933.25

TELECOMMUNICATIONS SALES TAX

CITY OF ST JOSEPH	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$13.33
CITY OF ST JOSEPH	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$12.88
CITY OF ST JOSEPH	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$14.95
CITY OF ST JOSEPH	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$14.12
CITY OF ST JOSEPH	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$13.16
CITY OF ST JOSEPH	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$11.97
CITY OF ST JOSEPH	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$11.62
CITY OF ST JOSEPH	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$3.85
CITY OF ST JOSEPH	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$21.10
CITY OF ST JOSEPH	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$7.13
CITY OF ST JOSEPH	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$9.87
CITY OF ST JOSEPH	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$9.52

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)

Total For TELECOMMUNICATIONS SALES TAX

\$143.50

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

Saint Joseph

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TVA - IN LIEU OF TAX								
CITY OF ST JOSEPH		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,368.68
CITY OF ST JOSEPH		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,368.68
CITY OF ST JOSEPH		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,368.68
CITY OF ST JOSEPH		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,368.68
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$5,474.72
Total For All Revenue Sources								\$82,485.59